

## Message Text

UNCLASSIFIED

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44

ACTION AID-20

INFO OCT-01 NEA-05 ISO-00 FSE-00 ABF-01 TRSE-00 OMB-01

DRC-01 RSC-01 /030 W

----- 129271

R 181038Z MAR 74

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 5759

UNCLAS CAIRO 1343

FOR AID/W - A/CONT/ILB

EO 11652: N/A

TAGS: EAID - EG

SUBJECT: LOAN REPAYMENTS

RECEIVED FROM NATIONLA BANK OF EGYPT MARCH 14, 1974  
FOUR CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO. 131349 INDICATING GOE DEPOSITED  
JANUARY 2, 1974 TO USDO ACCOUNT LE.92,722.867  
INTEREST DUE JANUARY 1, 1974 UNDER LOAN NO.263-G-003.  
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459  
NO. FT-033 DATED MARCH 15, 1974.

2. CREDIT NOTE NO. 131381 INDICATING GOE DEPOSITED  
FEBRUARY 28, 1974 TO USDO ACCOUNT LE.88,583.046  
INTEREST DUE MARCH 1, 1974 UNDER LOAN NO. 263-G-002.  
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459  
NO. FT-034 DATED MARCH 15, 1974.

3. CREDIT NOTE 131057 INDICATING GOE DEPOSITED  
FEBRUARY 28, 1974 TO USDO ACCOUNT LE.284,568.363  
INTEREST DUE MARCH 1, 1974 UNDER LOAN NO.263-G-010.  
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459  
NO. FT-035 DATED MARCH 15, 1974.

4. CREDIT NOTE NO. 165782 INDICATING GOE DEPOSITED  
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JANUARY 31, 1974 TO USDO ACCOUNT LE.71,359.340

INTEREST DUE FEBRUARY 1, 1974 UNDER LOAN NO.263-G-005.  
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459  
NO. FT-036 DATED MARCH 15, 1974.  
EILTS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, BANK DEPOSITS, DEBT REPAYMENTS, BANK NOTES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 18 MAR 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974CAIRO01343  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740336/aaaabhso.tel  
**Line Count:** 65  
**Locator:** TEXT ON-LINE  
**Office:** ACTION AID  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** kelleyw0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 01 AUG 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <01 AUG 2002 by elbezeff>; APPROVED <10 DEC 2002 by kelleyw0>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** LOAN REPAYMENTS RECEIVED FROM NATIONLA BANK OF EGYPT MARCH 14, 1974  
**TAGS:** EAID, EG, NATIONAL BANK OF EGYPT  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005